

Ridge South Homeowners Association

2017 Treasurer's Report

2017 Beginning Balance	\$ 46,002.53
2017 Deposits & Interest	\$ 46,524.58
 Total	 \$ 92,527.11

2017 Payments:

Outlots & Cul-de-sac Maintenance	\$ 13,594.04
Outlots mowing/fertilizer/cleanup	\$11,794.04
North Outlot tree service	\$ 1,800.00

Pond - Sprinkler repairs/maint.	\$ 375.38
Pond - Well permit/inspection	\$ 135.00
Lincoln Electric – Well/sprinklers	\$ 1,275.63
Insurance – Outlot and Director's	\$ 1,425.00
Board supplies, stamps, copies, website	\$ 476.97
Lancaster County – liens	\$ 130.00

Total Expenses	\$ 17,412.02
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2017 Ending Balance	\$ 75,115.09
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2018 Possible Dues receipts	\$ 16,800.00	(\$100 dues)
(168 lots 1/2018)	\$ 33,600.00	(\$200 dues)
	\$ 50,400.00	(\$300 dues)

2018 Minimal Projected Expenses

Insurance	\$ 1,400.00
Supplies, web page	\$ 300.00
Outlots & Cul-de-sacs maintenance	\$ 16,000.00

Total Projected Expenses	\$ 17,700.00
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